

State of California
Business, Transportation and Housing Agency
Department of Transportation

HIGHWAY FINANCIAL MATTERS
Allocation for Right of Way Program
Resolution: FM-00-03

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CTC Meeting: June 14-15, 2000

Agenda Item: 2.5h

Original Signed By Jim Nicholas for
W.J. EVANS, Deputy Director
Finance
June 1, 2000

ALLOCATION OF FUNDS FOR RIGHT OF WAY PROGRAM 2000-01 FISCAL YEAR

RESOLUTION FM-00-03

RECOMMENDATION

The Department of Transportation recommends the California Transportation Commission approve the following Resolution.

FINANCIAL RESOLUTION

Resolved, that \$195,000,000 be allocated for Right of Way (R/W) capital outlay expenditures for the 2000-01 fiscal year.

SUMMARY AND CONCLUSIONS

Resolution FM 00-03 allocates \$195,000,000 R/W capital outlay funds for the 2000-01 fiscal year. This allocation is subject to approval of the 2000 Budget Act.

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BACKGROUND

Resolution G 91-1 requires the Department of Transportation (Department) to annually present its R/W capital outlay expenditure allocation plan to the California Transportation Commission (Commission) for review and acceptance. The resolution states that the plan will be supported by information by program, district and project with the environmental clearance date of projects or the projected date the R/W will be cleared for advertisement (certification date), and the differences between the dollars programmed and allocated for R/W.

The 2000-01 fiscal year R/W capital outlay expenditure allocation plan is consistent with the Department's Program Documents as approved by the Commission, and includes a fund reservation that covers Minor projects, Post Certification expenditures, Damage to Property Settlements, and Hardship Acquisitions, as well as estimated Seismic Retrofit and Storm Damage projects. Consistent with Resolution G 91-1, the Department reviewed with Commission staff the proposed project expenditures that comprise the allocation amount requested. The Department is requesting the Commission authorize an allocation of \$195,000,000 for FY 2000-01.

ESTIMATED ALLOCATION OF FUNDS FOR RIGHT-OF-WAY 2000-01 FISCAL YEAR

RESOLUTION FM-00-03 **(1,000's)**

2000-01 R/W ALLOCATION:

Major Capital Projects

STIP	\$140,000
SHOPP	<u>\$ 13,000</u>
Total Major Capital Projects	\$153,000

Fund Reservation:

Minor Projects, Seismic Retrofit, Storm Damage Projects	\$ 5,000
Post Certifications	\$ 20,000
Damage to Property (Inverse Condemnations)	\$ 10,000
Hardship Acquisitions	<u>\$ 7,000</u>
Total Fund Reservation	\$ 42,000

<u>Total Right of Way</u>	<u>\$195,000</u>
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